GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration & Urban Development Department - Swachha Andhra Corporation – Administrative Sanction for an amount of Rs.59,79,24,000/- (Central Assistance and Matching State Share of Government of Andhra Pradesh) from the B.E. 2018 – 19 in relaxation of Treasury Control & Quarterly Regulation Orders for construction of Individual Household Toilets, Community Toilets, Public Toilets, Urinals etc., under Swachh Bharat Mission – Revised administration sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No. 20 **Dated: 09-01-2019**

Read the following:

1. From the Managing Director, Swachha Andhra Corporation, Vijayawada, letter No.16/SAC/Budget/2016, dated. 16.09.2017
2. G.O.Rt.No.2029, Finance (FMU-I&I, EFS&T, MA&UD, CRDA) Department, Dt: 16.10.2017.
3. G.O.Rt.No.748, MA & UD (Bud) Dept., dt.25.10.2017.
4. From the MD, SAC, Vijayawada Lr.No.23/SAC/Budget/2018-19, dt.26.10.2018.
5. G.O. Rt. No.2156 the Finance (FMU-EFS&T & MA&UD,CRDA) Department, Dt: 20-12-2018

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O R D E R:

In the reference 1st read above, the Managing Director, Swachha Andhra Corporation, A.P., Vijayawada has informed that the Govt.of India, vide his Lr.dt.5.6.2017, has released its share for construction of Toilets/urinals under Swachha Bharat Mission during the Year 2017-18, and also requested the Govt.of A.P. to arrange of Rs. 10359.24 lakhs (i.e. Central Assistance/Share as Grant-in-Aid amounting to Rs.3815.00 lakhs and Matching State Share of Government of Andhra Pradesh for Rs.6544.24 lakhs) towards construction of Individual Household Toilets, Community Toilets, Public Toilets, Urinals etc.,

2. In the reference 2nd read above, the Finance (FMU-I&I, EFS&T, MA&UD, CRDA) Department issued Budget Release Order for an amount of Rs.103,59,24,000/- (Rupees One Hundred Three Crores Fifty Nine Lakhs and Twenty Four Thousands only) from the B.E. 2017-18 including an additional amount of Rs.76,85,24,000/- (Rupees Seventy Six Crores Eighty Five Lakhs and Twenty Four Thousands only) in relaxation of Treasury Control & Quarterly Regulation Orders, pending provision by way of Supplementary Estimates at appropriate time during the Current Financial Year 2017-18 towards meeting the expenditure for construction of Individual Household Toilets, Community Toilets, Public Toilets, Urinals etc., Based on the BRO the MA&UD Department have issued administrative sanction vide reference 3rd read above.

3. In the reference 4th read above the MD, SAC has stated that a letter was addressed to the Assistant Director, Treasuries & Accounts Department, Vijayawada with a request to Accord Budget Authorization for an amount of Rs.103,59,24,000/- (Rupees One Hundred and three Crores fifty nine lakhs twenty four thousand only).

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But till now the above amount was not re-appropriated to the PD Account of SAC(A/c No.111/CRT). And therefore he has requested to issue revised BRO to total amount of Rs.103,59,24,000/- (Rupees One Hundred and three Crores fifty nine lakhs twenty four thousand only) towards Swatch Bharat Mission components as mentioned in the earlier BRO issued in G.O.Rt.No.2029, Finance (FMU-I-I, EF, MA&UD, CRDA) Department, dt.16.10.2017

4. Based on the request of the MD, SAC, Vijayawada, the Finance (FMU-I&I, EFS&T, MA&UD, CRDA) Department in the reference 5th read above, have issued revised Budget Release Order for an amount of Rs. 59,79,24,000/- (Rupees Fifty nine crore seventy nine lakh twenty four thousand only) from the B.E. 2018-19 in relaxation of Treasury Control & Quarterly Regulation Orders, pending provision by way of Supplementary Estimates at appropriate time during the Current Financial Year 2018-19 towards meeting the expenditure for construction of Individual Household Toilets, Community Toilets, Public Toilets, Urinals etc.,

5. Accordingly, Government hereby accord revised Administrative Sanction for an amount of Rs. 59,79,24,000/- (Rupees Fifty nine crore seventy nine lakh twenty four thousand only) from the B.E. 2018 - 19 to the Managing Director, Swachh Andhra Corporation, A.P., Vijayawada in relaxation of Treasury Control & Quarterly Regulation Orders, pending provision by way of Supplementary Estimates at appropriate time during the Current Financial Year 2018-19 for construction of Individual Household Toilets, Community Toilets, Public Toilets, Urinals etc., under Swachh Bharat Mission.

6. The Assistant Secretary to Government & Drawing and Disbursing Officer, M.A. &U.D Department, A.P. Secretariat, Velagapudi shall draw the amount sanctioned in para (5) above and adjust the same to the PD Account No.111/CRT of the Managing Director, Swachh Andhra Corporation, A.P., Vijayawada.

7. The Managing Director, Swachha Andhra Corporation, A.P. Vijayawada shall furnish the expenditure particulars and Utilization Certificates to the Accountant General A.P.Hyderabad, Ministry of Housing and Urban Affairs, Government of India and to the State Government from time to time and submit the supplementary estimates at appropriate time during the Current Financial Year 2018-19.

8. This order issues with the concurrence of Finance (FMU.I-I, EF & MA) Department vide their U.O.No.44027/268/2017-FMU-I&I,EF&MA, dt.22.12.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Swachh Andhra Corporation, Andhra Pradesh, Vijayawada.

Copy to: The Assistant Secretary to Government & Drawing and Disbursing Officer, M.A.&U.D Department, A.P. Secretariat, Velagapudi.

The Director of Treasuries & Accounts, A.P., Vijayawada.
The Accountant General, A.P., Hyderabad.
The Finance (FMU-I-I, EF, MA) Department.
P.S.to Hon'ble Minister (MA&UD)
PS to Prl. Secretary to Govt., MA&UD Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER